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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Oct 22, 2019 15:28:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 58,97,18,000 **/-** (Rupees Fifty eight crore ninety seven lakh eighteen thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1814 **Dated:22-10-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.31 , Finance (Budget.I) Department , 25-02-2019

3 . G.O.Ms.No.42 , Finance (Budget.I) Department , 24-04-2019

4 . G.O.Ms.No.65 , Finance (Budget.I) Department , 31-07-2019

5 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

6 . GO Ms. No. 101 , Finance (Budget.I) Department , 14-08-2019

7 . PRR01-RWS/29/2019-RWS-II , PR&RD Department , 04-10-2019

8 . FMU0MISC/570/2019 , Finance (FMU.PR&RD,RWS) Department , 18-10-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 58,97,18,000 **/- (**Rupees Fifty eight crore ninety seven lakh eighteen thousand**)** as additional funds (CSS: 22,24.43 +MSS: 36,72.75) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards meeting the expenditure under 1st installment of Jal Jeevan Mission (erstwhile NRDWP) during F.Y.2019-20.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	10,938.66	2,805.65	0.00	13,744.31	10,938.66	2,805.65	0.00
2	4215017891214530531	V	3,297.59	1,357.33	0.00	4,654.92	3,297.59	1,357.33	0.00
3	4215017960614530531	V	1,069.50	867.10	0.00	1,936.60	1,069.50	867.10	0.00
4	4215017961214530531	V	1,069.50	867.10	0.00	1,936.60	1,069.50	867.10	0.00
		Total	**16,375.25**	**5,897.18**	**0.00**	**22,272.43**	**16,375.25**	**5,897.18**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.